

LSV SUPERANNUATION FUND
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/BADMUR00001 A	(Contributions) Badireddi, Murali Krishna - Accumulation			293.33
	24200/SAMGOP00001 A	(Contributions) Samreddy, Gopal - Accumulation			293.33
	24200/SAMSWA00001 A	(Contributions) Samreddy, Swapna - Accumulation			293.34
	25000	Interest Received			
(0.40)	25000/Cash at Bank - BOM 4	Cash at Bank - BOM 456717069			0.03
	30100	Accountancy Fees		1,760.00	
53.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
(311.60)	49000	Profit/Loss Allocation Account			1,138.97
	50010	Opening Balance			
(28,860.48)	50010/BADMUR00001 A	(Opening Balance) Badireddi, Murali Krishna - Accumulation			28,708.76
(30,410.38)	50010/SAMGOP00001 A	(Opening Balance) Samreddy, Gopal - Accumulation			30,250.50
	52420	Contributions			
0.00	52420/BADMUR00001 A	(Contributions) Badireddi, Murali Krishna - Accumulation			293.33
0.00	52420/SAMGOP00001 A	(Contributions) Samreddy, Gopal - Accumulation			293.33
	52420/SAMSWA00001 A	(Contributions) Samreddy, Swapna - Accumulation			293.34
	53100	Share of Profit/(Loss)			
151.72	53100/BADMUR00001 A	(Share of Profit/(Loss)) Badireddi, Murali Krishna - Accumulation		983.04	
159.88	53100/SAMGOP00001 A	(Share of Profit/(Loss)) Samreddy, Gopal - Accumulation		1,035.93	
	60400	Bank Account			
933.26	60400/Cash at Bank - BOM 4	Cash at Bank - BOM 456717069		53.29	
1,430.00	64000	Formation Expenses		1,430.00	
(286.00)	64100	Less: Accumulated Amortisation expenses			286.00
	78400	Units in Unlisted Unit Trusts (Australian)			
57,400.00	78400/BHARA002	Bharathma Trust No2	1.0000	57,400.00	
(518.00)	88000	Sundry Creditors			777.00

62,921.26

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Current Year Profit/(Loss): (1,138.97)